

**EFU Life Assurance Limited**  
**Statement of Investment Performance Measurement of the Unit Linked Funds**  
**As on 30th September 2017**

| Previous 10 Years |                              |              |   |  |  |
|-------------------|------------------------------|--------------|---|--|--|
| Sr. No.           | Name of the Unit Linked Fund | Type of Fund | Bid price at the beginning of the period (A)<br>30-Sep-2007 | Bid price at the ending of the period (B)<br>30-Sep-2017 | Investment Yield %<br>$Y = ((B/A) - 1) \times 100$ |
| 1                 | Managed Growth Fund          |              | 455.9400  | 1,659.1662   | 263.900%   |
| 2                 | Capital Growth Fund          |              | 109.5600  | 395.2505   | 260.762%   |
| 3                 | Aitemad Growth Fund          |              | 475.0000  | 1,356.6010   | 185.600%   |
| 4                 | Pension Fund                 |              | 94.6300   | 302.3613   | 219.519%   |
| 5                 | Guaranteed Growth Fund       |              | 475.0000  | 875.2113   | 84.255%  |

**Note:**

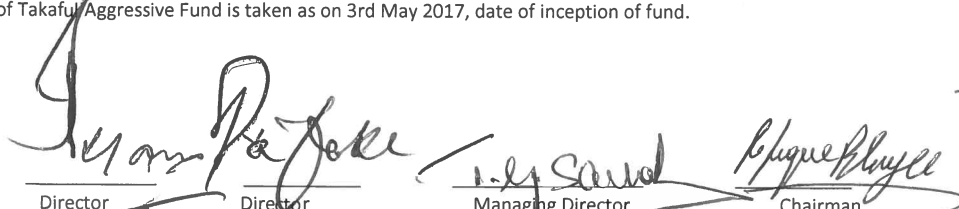
- 1 Fund prices of MGF, CGF & PF are as of 25th Sept 2007, due to weekly pricing mechanism at the time
- 2 Fund GGF was started on 07 October 2009 therefore its initial price as on 7th October 2009 is taken
- 3 Fund AGF was started on 24 February 2008 therefore its initial price as on 24 February 2008 is taken

| Previous 05 Years |                              |              |   |  |  |
|-------------------|------------------------------|--------------|---|--|--|
| Sr. No.           | Name of the Unit Linked Fund | Type of Fund | Bid price at the beginning of the period (A)<br>30-Sep-2012 | Bid price at the ending of the period (B)<br>30-Sep-2017 | Investment Yield %<br>$Y = ((B/A) - 1) \times 100$ |
| 1                 | Managed Growth Fund          |              | 937.1200  | 1,659.1662   | 77.049%  |
| 2                 | Capital Growth Fund          |              | 275.4100  | 395.2505   | 43.513%  |
| 3                 | Aitemad Growth Fund          |              | 739.7700  | 1,356.6010   | 83.381%  |
| 4                 | Pension Fund                 |              | 180.8700  | 302.3613   | 67.171%  |
| 5                 | Guaranteed Growth Fund       |              | 639.6500  | 875.2113   | 36.827%  |

| Previous 12 Months |                              |              |   |  |  |
|--------------------|------------------------------|--------------|---|--|--|
| Sr. No.            | Name of the Unit Linked Fund | Type of Fund | Bid price at the beginning of the period (A)<br>30-Sep-2016 | Bid price at the ending of the period (B)<br>30-Sep-2017 | Investment Yield %<br>$Y = ((B/A) - 1) \times 100$ |
| 1                  | Managed Growth Fund          |              | 1,603.4251  | 1,659.1662   | 3.476%   |
| 2                  | Capital Growth Fund          |              | 391.9621  | 395.2505   | 0.839%   |
| 3                  | Aitemad Growth Fund          |              | 1,290.3318  | 1,356.6010   | 5.136%   |
| 4                  | Pension Fund                 |              | 285.2510  | 302.3613   | 5.998%   |
| 5                  | Guaranteed Growth Fund       |              | 838.1507  | 875.2113   | 4.422%   |
| 6                  | Aggressive Fund              |              | 950.0000  | 808.9207   | -14.850%   |
| 7                  | Takaful Growth Fund          |              | 1,011.6782  | 1,138.9588   | 12.581%  |
| 8                  | Takaful Aggressive Fund      |              | 947.7437  | 815.6031   | -13.943%   |

**Note:**


- 1 Fund prices of Aggressive Fund is taken as on 6th April 2017, date of inception of fund.
- 2 Fund prices of Takaful Aggressive Fund is taken as on 3rd May 2017, date of inception of fund.


  
 Director                      Director                      Managing Director & Chief Executive                      Chairman

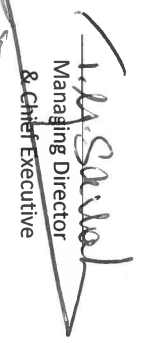
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**EFU LIFE ASSURANCE LIMITED**  
**Statement of Changes in Net Assets**  
**As on 30th September 2017**

|   | Managed Growth Fund     | Guaranteed Growth Fund | Capital Growth Fund | Altemad Growth Fund  | Pension Fund      | Aggressive Fund    | Takaful Growth Fund  | Takaful Aggressive Fund |
|---|-------------------------|------------------------|---------------------|----------------------|-------------------|--------------------|----------------------|-------------------------|
| Fund brought forward  | 90,407,261,568          | 1,497,857,867          | 255,499,395         | 2,848,709,852        | 25,350,818        | 25,000,000         | 1,295,666,881        | 15,000,000              |
| Value of creation of units  | 15,556,336,136          | 226,671,634            | 902,501             | 903,327,698          | 870,201           | 14,970,166         | 1,128,085,273        | 4,874,317               |
| Increase (decrease) in value of investments in the financial year | (8,985,900,280)         |                        | (13,533,350)        | (421,074,299)        | (514,690)         | (4,331,067)        | (96,165,198)         | (3,216,283)             |
| Other income  | 6,855,038,557           | 66,179,598             | 9,033,570           | 329,757,107          | 1,091,971         | 382,240            | 88,095,958           | 366,459                 |
| <b>Total income</b>   | <b>13,425,474,413</b>   | <b>292,851,231</b>     | <b>(3,597,278)</b>  | <b>812,010,505</b>   | <b>1,447,483</b>  | <b>11,021,339</b>  | <b>1,120,016,033</b> | <b>2,024,493</b>        |
| Management charges  | 103,832,735,981         | 1,790,709,098          | 251,902,117         | 3,660,720,358        | 26,798,300        | 36,021,339         | 2,415,682,915        | 17,024,493              |
| Tax Paid  | (1,051,830,115)         | (17,234,459)           | (2,775,142)         | (37,281,617)         | (294,927)         | (170,674)          | (27,515,449)         | (128,488)               |
| Other expenditure   | 8,874,773               |                        | 49,730              | 869,208              | 3,620             |                    |                      |                         |
| Increase (decrease) in provisions                                 | (10,731,966,341)        | (246,734,808)          | (23,720,837)        | (268,476,288)        | (63,104)          | (2,063,904)        | (405,920,495)        | (1,070,483)             |
| Value of cancellation of units                                    | (11,774,921,683)        | (263,969,267)          | (26,446,249)        | (304,888,697)        | (354,411)         | (2,234,578)        | (433,435,943)        | (1,198,972)             |
| <b>Total expenditure</b>  | <b>(11,774,921,683)</b> | <b>(263,969,267)</b>   | <b>(26,446,249)</b> | <b>(304,888,697)</b> | <b>(354,411)</b>  | <b>(2,234,578)</b> | <b>(433,435,943)</b> | <b>(1,198,972)</b>      |
| Fund carried forward  | <b>92,057,814,298</b>   | <b>1,526,739,832</b>   | <b>225,455,868</b>  | <b>3,355,831,660</b> | <b>26,443,890</b> | <b>33,786,761</b>  | <b>1,982,246,971</b> | <b>15,825,522</b>       |

  
 Director



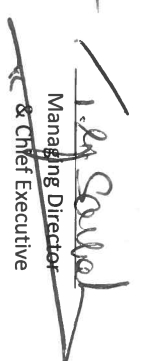
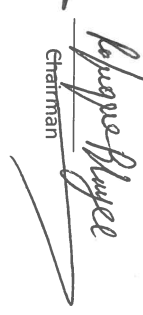
  
 Director

  
 Managing Director & Chief Executive

  
 Chairman

**EFU LIFE ASSURANCE LIMITED**  
**Statement of Net Assets**  
**As on 30th September 2017**

|   | Managed Growth Fund   | Guaranteed Growth Fund | Capital Growth Fund | Attemad Growth Fund  | Aggressive Fund   | Pension Fund      | Takaful Growth Fund  | Takaful Aggressive |
|---|-----------------------|------------------------|---------------------|----------------------|-------------------|-------------------|----------------------|--------------------|
| <b>Bank Balance</b>                                     | 2,914,141,567         | 213,379,596            | 14,746,689          | 230,478,911          | 18,931,675        | 5,497,899         | 152,935,127          | 7,156,315          |
| <b>Total Value of Investment</b>                        | 87,886,198,357        | 1,299,940,028          | 211,158,824         | 3,026,707,381        | 11,543,345        | 20,725,188        | 1,779,862,001        | 8,505,050          |
| <b>Accrued Interest / Dividend Receivable / Payable</b> | 656,665,691           | 11,483,206             | 125,000             | 20,682,568           | 90,000            | 72,221            | 3,711,961            | 167,181            |
|   | 604,521,716           | 1,999,748              | (279,042)           | 84,264,783.91        | 3,223,129.70      | 174,748           | 45,819,348           | (2,373.89)         |
| <b>Total Fund Value</b>                                 | <b>92,061,527,331</b> | <b>1,526,802,577</b>   | <b>225,751,470</b>  | <b>3,362,133,644</b> | <b>33,788,149</b> | <b>26,470,057</b> | <b>1,982,328,437</b> | <b>15,826,172</b>  |
| <b>Management Charges Cost of Disposition</b>           | (3,783,350)           | (62,745)               | (9,277)             | (138,170)            | (1,389)           | (1,088)           | (81,466)             | (650)              |
|   | 70,317                |                        | (286,325)           | (6,163,814)          |                   | (25,079)          |                      |                    |
| <b>Net Assets Value</b>                                 | <b>92,057,814,298</b> | <b>1,526,739,832</b>   | <b>225,455,868</b>  | <b>3,355,831,660</b> | <b>33,786,761</b> | <b>26,443,890</b> | <b>1,982,246,971</b> | <b>15,825,522</b>  |

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